

Mental Health Services Act (MHSA)
 Community Services and Supports (CSS) and Prevention and Early Intervention (PEI)
 FY 2009/10 Prudent Reserve Funding Request

County: Los Angeles

Date: 3/1/2010

Instructions: Utilizing the following format please provide a plan for achieving and maintaining a local Prudent Reserve.

Most Recent Annual Approved Funding Level

A. CSS Annual Funding Level for Services	\$ <u>\$244,631,524</u>	
B. PEI Annual Funding Level for Services	\$ <u>\$139,841,234</u>	
Total (A + B):		\$ <u>\$384,472,758</u>

C. Less: Total Non-Recurring Expenditures CSS and PEI	-	<u>\$35,987,505</u>
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Subtract any identified non-recurring expenditures for CSS and/or PEI, included in A and B above.

D. Plus: Total Administration CSS and PEI	+	<u>\$45,949,406</u>
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Enter the total administration funds requested for CSS and/or PEI.

E. Sub-total		<u>\$394,434,659</u>
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F. Maximum Prudent Reserve (50%)		<u>\$197,217,330</u>
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Enter 50%, or one-half, of the line item E sub-total. This is the estimated amount the County must achieve and maintain as a local Prudent Reserve by June 30, 2011.

G. Prudent Reserve Balance from Prior Approvals		<u>\$75,188,674</u>
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Enter the total amounts previously approved through Plan Updates for the local Prudent Reserve.

Amounts Requested to Dedicate to Local Prudent Reserve

H. Plus: CSS Component

Enter the Sub-total amount of funding requested for CSS in H.

*FY 2009/10	Unapproved Funds	\$	<u>\$0</u>	
	Unspent Funds	\$	<u>\$0</u>	
*FY 2008/09	Unapproved Funds	\$	<u>\$0</u>	
	Unspent Funds	\$	<u>\$0</u>	
FY 2007/08	Unapproved Funds	\$	<u>\$0</u>	
	Unspent Funds	\$	<u>\$52,389,076</u>	
	Sub-total:			+ <u>\$52,389,076</u>

I. Plus: PEI Component

Enter the Sub-total amount of funding requested for PEI in I.

FY 2007/08	Unapproved Funds	\$	<u>\$0</u>	
	Unspent Funds	\$	<u>\$33,147,652</u>	

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Sub-total: + \$33,147,652

J. Total Amount Requested to Dedicate to Local Prudent Reserve \$85,536,728

Enter the sum of lines H and I.

K. Prudent Reserve Balance \$160,725,402

Enter the sum of G and J.

L. Prudent Reserve Shortfall to Achieving 50% (Describe below) -\$36,491,928

Subtract line K from line F. A positive amount indicates that the County has not dedicated sufficient funding to the local Prudent Reserve. Please describe how the County intends to reach the 50% requirement by June 30, 2011; for example indicate future increases in CSS planning estimates that will be dedicated to the local Prudent Reserve before funding any program expansion.

It will be reach the 50 % requirement by June 30, 2011 to use future unspent dollars for PEI Plan caused by implementation delay.

Signature _____

Name and Title _____

**Per WIC Section 5892 (b), Counties shall not exceed 20% of the average amount of funds allocated to the County for the previous five years.*